

George C Marshall High School PTSA
Statement of Activity
July 1, 2021 - May 18, 2022

	Jul 1, 2021 - May 18, 2022 Actual	Jul 1, 2021 - May 18, 2022 Budget	Jul 1, 2020 - May 18, 2021 (PY)
Revenue			
Contributions - Hospitality	875.00	5,500.00	2,090.00
Contributions - Marshall Market	4,775.00		
Contributions - PTSA Non-fundraiser	6,071.00	5,500.00	3,435.16
Grocery Store Fundraiser	364.43		327.74
Dues - PTSA Membership	6,695.00	10,000.00	6,560.00
Product Fundraiser	55.94		
SAT/ACT Fundraiser	2,448.45	4,000.00	2,957.10
Total Receipts	\$ 21,284.82	\$ 25,000.00	\$ 15,370.00
Receipts ANG C			
Amazon	166.16	300.00	291.54
Dine Outs	2,328.59		
Donations - Parents	2,277.50	20,000.00	878.00
Fundraiser		1,000.00	777.26
Honor Flags	1,070.00	2,000.00	1,575.00
Plant Sale	5,098.00	5,000.00	5,213.00
Registrations	11,100.00	50,000.00	1,060.00
SAVERS	1,232.62		
Scholarship Raffle	100.00	6,000.00	5,525.00
Silent Auction	35,669.42		
Tshirts	8,530.00	1,500.00	1,479.88
White House Ornaments	11,978.42		
Wine Tastings & Happy Hours	1,014.60		1,283.29
Yard Signs	4,750.00	3,500.00	500.00
Total Receipts ANG C	\$ 85,315.31	\$ 89,300.00	\$ 18,582.97
Receipts Classes			
Class of 2021 Fundraiser			315.00
Class of 2022 Fundraiser			100.00
Class of 2023 Fundraiser	1,448.01		25.00
Class of 2024 Fundraiser			805.00
Class of 2025 Fundraiser	6.54		
Total Receipts Classes	\$ 1,454.55	\$ 0.00	\$ 1,245.00
Total Revenue	\$ 108,054.68	\$ 114,300.00	\$ 35,197.97
Expenditures			
ANG C			
Cleaning/Facility Charge	1,000.00	4,000.00	
Copies	269.21		
Decorations		6,000.00	57.74
Entertainment	4,212.30	23,300.00	
Food	2,596.00	5,500.00	
Fundraising Costs			238.83
Miscellaneous	100.00		250.00
Plant Sale Costs	2,705.25	2,500.00	2,670.75
Prizes		14,000.00	
Savers	78.12		
Security		500.00	
Senior Breakfast		1,000.00	
Senior Dinner		5,000.00	
Senior Yard Sign Costs	3,750.00	3,000.00	
Silent Auction	2,193.37		
Supplies	92.45	500.00	
Transfer to other PTSA			15,000.00
Tshirts	4,882.00	6,000.00	183.75
White House Ornament Costs	8,011.00	8,000.00	
Total ANG C	\$ 29,889.70	\$ 79,300.00	\$ 18,401.07

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PTSA Dues & Fees			
Communication	883.18	500.00	912.00
Corporation License Fee		25.00	60.00
Fundraising costs	337.02		
Liability Insurance	179.00	179.00	179.00
Pay4SchoolStuff & Bank Fees	1,811.57	3,429.00	1,163.64
PTSA Operating Expenses	355.65	150.00	90.95
PTSA Volunteer Appreciation		300.00	
State, National & County Dues	1,694.06	3,000.00	1,605.00
Total PTSA Dues & Fees	\$ 5,260.48	\$ 7,583.00	\$ 4,010.59
Staff Enrichment			
Hospitality/Staff Appreciation	3,692.37	5,000.00	5,572.77
Principal Discretionary Fund	1,000.00	1,000.00	
Staff Development		2,500.00	
Staff of the Year Award		300.00	298.00
Teacher of the Year Award		300.00	298.00
Teacher Wishlists		5,000.00	
Total Staff Enrichment	\$ 4,692.37	\$ 14,100.00	\$ 6,168.77
Student Enrichment			
Academic Letters	2,550.88	2,500.00	109.72
Debbie Witherow Award		100.00	118.21
DECA Donation		500.00	
Donations to Student Clubs		1,000.00	
Freshmen Retreat		500.00	
Hugh O'Brian Scholarship	500.00	650.00	450.00
International Night	281.08	600.00	263.65
Junior Focus Day		250.00	
Marshall Market	411.21	5,000.00	1,350.00
Model UN Donation		500.00	
Red Ribbon Week		100.00	
Reflections		200.00	
Senior Baccalaureate		700.00	
Total Student Enrichment	\$ 3,743.17	\$ 12,600.00	\$ 2,291.58
Total Expenditures	\$ 43,585.72	\$ 113,583.00	\$ 30,872.01
Net Profit	\$ 64,468.96	\$ 717.00	\$ 4,325.96

George C Marshall High School PTSA
Statement of Financial Position
As of May 18, 2022

	As of May 18, 2022	As of May 18, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
BB&T Checking	101,327.18	62,787.05
Total Bank Accounts	\$ 101,327.18	\$ 62,787.05
Other Current Assets	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00
Total Current Assets	\$ 101,327.18	\$ 62,787.05
TOTAL ASSETS	\$ 101,327.18	\$ 62,787.05
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	24,656.15	24,656.15
Retained Earnings	12,202.07	33,804.94
Net Revenue	64,468.96	4,325.96
Total Equity	\$ 101,327.18	\$ 62,787.05
TOTAL LIABILITIES AND EQUITY	\$ 101,327.18	\$ 62,787.05